

John R. Kasich, Governor
Dr. Lonny J. Rivera, Interim Superintendent of Public Instruction

TO: Community School Administrators
FROM: The Office of Budget and School Funding
SUBJECT: March FY2016 Community School Payment
DATE: March 3, 2016

This is the ninth payment of FY16 and sixth payment to use the formula and factors based on the new provisions of Am. Sub. H.B. 64 (the FY16-17 budget bill). FY16 enrollment data was used for all community schools. The sections below contains additional information on the FY16 March and future payments.

FY2015 Final #3 Adjustment

The March payment has been adjusted with the Final #3 payment for FY2015. FTEs of students that were 22 or older when they began attending community schools were removed, in accordance with ORC3314.08.

Graduation and Third Grade Reading Bonus

The graduation bonus was applied to the FY16 February payment and the third grade reading bonus has been applied to the FY16 March payment. For details on the per-pupil amounts for the bonus payments, please see the October payment [letter](#).

Missing Address Data

SSID's with missing address were not funded in the March payment and will not be funded the remainder of the fiscal year. Schools must submit address data to the data collector for every student to receive funding. Address data can be checked in SOES and can also be checked with the fatal error reports, which provide a snapshot of SSID's with missing address data. Schools should work with their ITC for assistance with identifying, correcting, and resubmitting address data.

FY16 Payment Dates

Payments to community schools are made no later than the 10th business day of each month. The scheduled payment dates for FY16 are as follows:

July 9, 2015	January 13, 2016
August 12, 2015	February 11, 2016
September 4, 2015	March 10, 2016
October 13, 2015	April 12, 2016
November 12, 2015	May 11, 2016

December 10, 2015

June 13, 2016

Community School Payment Report and Data

The March payment report is a comprehensive tool designed to walk the user through every step of the funding formula and shows the payment calculations. This report is commonly known as the School Finance Payment Report (SFPR).

- Updated FY16 enrollment data provided in February 2016 through the EMIS data collector and SOES are used for the following funding categories:
 - Opportunity Grant
 - Targeted Assistance
 - Special Education
 - Limited English Proficiency
 - Economically Disadvantaged
 - K-3 Literacy
- Career tech funding is based on the CTA course data entered in the FY2015 EMIS records and the matching FY2015 career tech data entered in the SOES system.
- The targeted assistance per-pupil amount and economically disadvantaged index both utilize the resident district's most recent FY15 data.
- Transportation payments are based on actual data submitted through SOES in FY16 for community schools that provide direct transportation to their students.

Community School Foundation Statement of Settlement Report

The adjustments below are made on the FY16 January payment and are known as Journal Voucher Codes. For a complete list and description of JV codes, click [here](#).

- FY 2015 Post Secondary Deduction (JV09)
- FY 2015 Post Secondary Deduction (JV10)
- Community School FTE Settlement Adjustment (JV16)
- Insufficient Funds SERS (JV22)
- ODE Temporary Adjustment (JV29)
- Insufficient Funds STRS (JV33)
- FY 2014 Community School Final Version #1 Adjustment (JV38)
- FY 2015 Community School Final Version #1 Adjustment (JV39)

- FY 2015 Community School Final Version #2 Adjustment (JV40)
- FY 2015 Community School Final Version #3 Adjustment (JV41)
- High Level SBH Student (JV46)
- Insufficient funds (JV78)
- ODE sponsorship deductions (JV93)
- STRS and SERS retirement adjustments are based on information from these sources for the month of February